



P.O. Box 558
Wayne, NJ 07474-0558

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Last Statement:
Statement Ending:
Page:

February 28, 2025
March 31, 2025
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13471 M0656DDA040125083206 04 000000000 68988 013



NEW JERSEY ORTHOPAEDIC INSTITUTE LLC
OPERATING ACCOUNT
DIP 2/10/2025, CASE#2511370
504 VALLEY RD SUITE 200
WAYNE NJ 07470-3534



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

BUSINESS ANALYSIS CHECKING - XXXXXX9931

SUMMARY FOR THE PERIOD: 03/01/25 - 03/31/25

NEW JERSEY ORTHOPAEDIC INSTITUTE LLC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$45,251.69		\$182,128.18		\$164,302.96		\$63,076.91

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$45,251.69
03/03	ACH CREDIT NJ AMBETTER CLAI HCCLAIMPMT 0923095445*1203174 593\		\$71.30	\$45,322.99
03/03	ACH CREDIT HORIZON HCCLAIMPMT 0075497226*1220999 690\		\$251.71	\$45,574.70
03/03	ACH CREDIT HORIZON HCCLAIMPMT 0028056303*1220999 690\		\$27.87	\$45,602.57
03/03	ACH CREDIT AARP Supplementa HCCLAIMPMT 11211659493*136273 9571*000036273\		\$181.28	\$45,783.85
03/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250303 447202026889		\$2,034.89	\$47,818.74
03/03	ACH CREDIT MERCHANT BANKCD DEPOSIT 250303 447202026889		\$5,216.06	\$53,034.80
03/03	WIRE IN 202503030025066 SAUL EWING LLP SUBACCOUNT NJOI 39 0703.00001		\$80,305.54	\$133,340.34
03/03	ACH DEBIT MERCHANT BANKCD FEE 250303 447202026889	-\$92.89		\$133,247.45
03/03	ACH DEBIT	-\$1,792.67		\$131,454.78





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	MERCHANT BANKCD DISCOUNT 250303 447202026889			
03/04	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W315075179*1411289 245*000087726\		\$48.75	\$131,503.53
03/04	ACH CREDIT HORIZON HCCLAIMPMT 0075507868*1220999 690\		\$112.41	\$131,615.94
03/04	ACH CREDIT HORIZON HCCLAIMPMT 0075502714*1220999 690\		\$178.68	\$131,794.62
03/04	ACH CREDIT Clover HMO of Ne HCCLAIMPMT 3565517*1384057194 *000013285\		\$291.32	\$132,085.94
03/04	ACH CREDIT Clover Health In HCCLAIMPMT 3567476*1310522223 *000013285\		\$345.70	\$132,431.64
03/04	ACH CREDIT HORIZON HCCLAIMPMT 0028064815*1220999 690\		\$678.82	\$133,110.46
03/04	ACH CREDIT HORIZON HCCLAIMPMT 0028074248*1220999 690\		\$681.25	\$133,791.71
03/05	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 36873412*106111851 5*000006111\		\$45.97	\$133,837.68
03/05	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6620646*141128924 5*000087726\		\$67.70	\$133,905.38
03/05	ACH CREDIT Clover Health In HCCLAIMPMT 3571299*1310522223 *000013285\		\$375.87	\$134,281.25
03/05	ACH CREDIT MERCHANT BANKCD DEPOSIT 250305 447202026889		\$392.00	\$134,673.25
03/06	ACH CREDIT 4220999690 HCCLAIMPMT 0085061517*1220999 690\		\$23.17	\$134,696.42
03/06	ACH CREDIT AARP Supplementa HCCLAIMPMT 11213853210*136273 9571*000036273\		\$48.75	\$134,745.17
03/06	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 36948215*106111851 5*000006111\		\$140.93	\$134,886.10
03/06	ACH CREDIT HORIZON HCCLAIMPMT 0075513688*1220999 690\		\$506.36	\$135,392.46
03/06	ACH CREDIT HEALTHIER NJ CL HEALTHIER TRN*1*0001287134*2 843673030\		\$520.55	\$135,913.01
03/06	ACH CREDIT		\$586.30	\$136,499.31



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	HORIZON HCCLAIMPMT 0028087548*1220999 690\			
03/06	ACH CREDIT NOVITAS HCCLAIMPMT 898559792*12052961 37~		\$5,655.38	\$142,154.69
03/06	ACH CREDIT MERCHANT BANKCD DEPOSIT 250306 447202026889		\$509.47	\$142,664.16
03/06	CHECK 3647	-\$539.19		\$142,124.97
03/06	CHECKING WITHDRAWAL	-\$14.92		\$142,110.05
03/06	CHECKING WITHDRAWAL	-\$20,010.00		\$122,100.05
03/07	ACH CREDIT WELLCARENEWJERSE HCCLAIMPMT 1001376814*1208017 319\		\$45.75	\$122,145.80
03/07	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 37036566*106111851 5*000006111\		\$59.36	\$122,205.16
03/07	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6722022*141128924 5*000087726\		\$70.63	\$122,275.79
03/07	ACH CREDIT HORIZON HCCLAIMPMT 0075519511*1220999 690\		\$95.46	\$122,371.25
03/07	ACH CREDIT HORIZON HCCLAIMPMT 0028097679*1220999 690\		\$502.49	\$122,873.74
03/07	ACH CREDIT AARP Supplementa HCCLAIMPMT 11214504952*136273 9571*000036273\		\$947.86	\$123,821.60
03/07	ACH CREDIT Clover Health In HCCLAIMPMT 3575739*1310522223 *000013285\		\$1,213.37	\$125,034.97
03/07	ACH CREDIT Clover Health In HCCLAIMPMT 3579191*1310522223 *000013285\		\$1,530.00	\$126,564.97
03/07	ACH CREDIT MERCHANT BANKCD DEPOSIT 250307 447202026889		\$569.59	\$127,134.56
03/10	ACH CREDIT AARP Supplementa HCCLAIMPMT 11215234479*136273 9571*000036273\		\$48.58	\$127,183.14
03/10	ACH CREDIT UnitedHealthcare HCCLAIMPMT S6853451*141128924 5*000087726\		\$52.06	\$127,235.20
03/10	ACH CREDIT HORIZON HCCLAIMPMT 0028106777*1220999 690\		\$729.88	\$127,965.08
03/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250310 447202026889		\$60.00	\$128,025.08
03/10	ACH CREDIT		\$755.33	\$128,780.41



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	MERCHANT BANKCD DEPOSIT 250310 447202026889			
03/10	ACH CREDIT MERCHANT BANKCD DEPOSIT 250310 447202026889		\$4,346.94	\$133,127.35
03/11	ACH CREDIT HORIZON HCCLAIMPMT 0075535253*1220999 690\		\$25.69	\$133,153.04
03/11	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W315806257*1411289 245*000087726\		\$88.72	\$133,241.76
03/11	ACH CREDIT United HealthCar HCCLAIMPMT SG15526791*1411289 245*000087726\		\$119.10	\$133,360.86
03/11	ACH CREDIT HORIZON HCCLAIMPMT 0028124742*1220999 690\		\$213.11	\$133,573.97
03/11	ACH CREDIT AARP Supplementa HCCLAIMPMT 11216016834*136273 9571*000036273\		\$219.33	\$133,793.30
03/11	ACH CREDIT NOVITAS HCCLAIMPMT 898571308*12052961 37~		\$8,448.54	\$142,241.84
03/11	ACH DEBIT CLOVER APP CLOVER APP 250311	-\$74.64		\$142,167.20
03/12	ACH CREDIT GEHA UMR HCCLAIMPMT CN1740407803678506 3128108*1391995276 *0000UMR01\		\$27.87	\$142,195.07
03/12	ACH CREDIT HORIZON HCCLAIMPMT 0028130325*1220999 690\		\$299.62	\$142,494.69
03/12	ACH CREDIT Clover Health In HCCLAIMPMT 3595042*1310522223 *000013285\		\$1,969.11	\$144,463.80
03/12	ACH CREDIT NOVITAS HCCLAIMPMT 898575674*12052961 37~		\$2,269.19	\$146,732.99
03/12	ACH CREDIT MERCHANT BANKCD DEPOSIT 250312 447202026889		\$807.94	\$147,540.93
03/12	ACH DEBIT GF Genesis Fi 250312	-\$1,492.63		\$146,048.30
03/13	ACH CREDIT 4220999690 HCCLAIMPMT 0085071284*1220999 690\		\$57.28	\$146,105.58
03/13	ACH CREDIT HORIZON HCCLAIMPMT 0075541176*1220999 690\		\$201.95	\$146,307.53
03/13	ACH CREDIT AARP Supplementa HCCLAIMPMT 11217493649*136273 9571*000036273\		\$211.19	\$146,518.72



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/13	ACH CREDIT HORIZON HCCLAIMPMT 0028138751*1220999 690\		\$289.02	\$146,807.74
03/13	ACH CREDIT Clover Health In HCCLAIMPMT 3597342*1310522223 *000013285\		\$1,449.69	\$148,257.43
03/13	ACH CREDIT NOVITAS HCCLAIMPMT 898579568*12052961 37~		\$3,380.56	\$151,637.99
03/13	ACH CREDIT MERCHANT BANKCD DEPOSIT 250313 447202026889		\$2,576.47	\$154,214.46
03/13	WIRE OUT 202503130011660 NEW JERSEY ORTHOPA EDIC INSTITUTE LL	-\$40,000.00		\$114,214.46
03/13	CHECK 3656	-\$122.61		\$114,091.85
03/13	CHECK 3654	-\$1,544.80		\$112,547.05
03/14	ACH CREDIT HORIZON HCCLAIMPMT 0028148748*1220999 690\		\$4.33	\$112,551.38
03/14	ACH CREDIT UnitedHealthcare HCCLAIMPMT S7097646*141128924 5*000087726\		\$67.70	\$112,619.08
03/14	ACH CREDIT HORIZON HCCLAIMPMT 0075546576*1220999 690\		\$187.74	\$112,806.82
03/14	ACH CREDIT MERCHANT BANKCD DEPOSIT 250314 447202026889		\$2,522.43	\$115,329.25
03/14	CHECK 3651	-\$836.62		\$114,492.63
03/17	ACH CREDIT 9220999690 HCCLAIMPMT 0075032964*1220999 690\		\$39.02	\$114,531.65
03/17	ACH CREDIT HORIZON HCCLAIMPMT 0075552223*1220999 690\		\$289.85	\$114,821.50
03/17	ACH CREDIT HORIZON HCCLAIMPMT 0028158114*1220999 690\		\$250.31	\$115,071.81
03/17	ACH CREDIT AARP Supplementa HCCLAIMPMT 11218896791*136273 9571*000036273\		\$573.84	\$115,645.65
03/17	ACH CREDIT NOVITAS HCCLAIMPMT 898587088*12052961 37~		\$5,963.53	\$121,609.18
03/17	ACH CREDIT MERCHANT BANKCD DEPOSIT 250317 447202026889		\$125.00	\$121,734.18
03/17	ACH CREDIT MERCHANT BANKCD DEPOSIT 250317 447202026889		\$327.00	\$122,061.18
03/17	ACH CREDIT		\$1,586.46	\$123,647.64



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	MERCHANT BANKCD DEPOSIT 250317 447202026889			
03/17	CHECK 3650	-\$3,416.39		\$120,231.25
03/17	FEE BASED CHARGE	-\$3.91		\$120,227.34
	FEE BASED ACTIVITY FOR 02/25			
03/17	ANALYSIS RESULTS CHG	-\$332.34		\$119,895.00
	ANALYSIS ACTIVITY FOR 02/25			
03/18	ACH CREDIT		\$39.17	\$119,934.17
	UNITEDHEALTHCARE HCCLAIMPMT W316549782*1411289 245*000087726\			
03/18	ACH CREDIT		\$60.16	\$119,994.33
	4220999690 HCCLAIMPMT 0085078944*1220999 690\			
03/18	ACH CREDIT		\$84.54	\$120,078.87
	UnitedHealthcare HCCLAIMPMT S7292663*141128924 5*000087726\			
03/18	ACH CREDIT		\$167.76	\$120,246.63
	HORIZON HCCLAIMPMT 0028166802*1220999 690\			
03/18	ACH CREDIT		\$614.90	\$120,861.53
	HORIZON HCCLAIMPMT 0028176689*1220999 690\			
03/18	CHECK 3652	-\$122.61		\$120,738.92
03/18	CHECK 3653	-\$169.89		\$120,569.03
03/18	CHECK 3660	-\$278.88		\$120,290.15
03/18	CHECK 3659	-\$511.16		\$119,778.99
03/19	ACH CREDIT		\$170.79	\$119,949.78
	HORIZON HCCLAIMPMT 0028181421*1220999 690\			
03/19	ACH CREDIT		\$81.79	\$120,031.57
	Optum HCCLAIMPMT 2858508459*1300029 448*0000LIFE1\			
03/19	ACH CREDIT		\$399.10	\$120,430.67
	NOVITAS HCCLAIMPMT 898595315*12052961 37~			
03/19	ACH CREDIT		\$1,707.14	\$122,137.81
	MERCHANT BANKCD DEPOSIT 250319 447202026889			
03/19	CHECK 3649	-\$1,330.60		\$120,807.21
03/19	CHECK 3657	-\$3,649.42		\$117,157.79
03/20	ACH CREDIT		\$41.45	\$117,199.24
	HORIZON HCCLAIMPMT 0075568782*1220999 690\			
03/20	ACH CREDIT		\$78.31	\$117,277.55
	Clover Health In HCCLAIMPMT 3621368*1310522223 *000013285\			
03/20	ACH CREDIT		\$271.05	\$117,548.60
	HORIZON HCCLAIMPMT 0028189749*1220999 690\			
03/20	ACH CREDIT		\$407.75	\$117,956.35
	AARP Supplementa HCCLAIMPMT 11221250719*136273 9571*000036273\			



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/20	ACH CREDIT MERCHANT BANKCD DEPOSIT 250320 447202026889		\$1,119.81	\$119,076.16
03/20	CHECK 3658	-\$2,874.20		\$116,201.96
03/21	ACH CREDIT 9220999690 HCCLAIMPMT 0075037422*1220999 690\		\$36.26	\$116,238.22
03/21	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 37534575*106111851 5*000006111\		\$59.36	\$116,297.58
03/21	ACH CREDIT UnitedHealthcare HCCLAIMPMT S7461629*141128924 5*000087726\		\$152.79	\$116,450.37
03/21	ACH CREDIT UMR HCCLAIMPMT CF9070710262115506 6487402*1391995276 *0000UMR01\		\$350.90	\$116,801.27
03/21	ACH CREDIT MERCHANT BANKCD DEPOSIT 250321 447202026889		\$310.00	\$117,111.27
03/24	ACH CREDIT 4220999690 HCCLAIMPMT 0085084975*1220999 690\		\$19.11	\$117,130.38
03/24	ACH CREDIT HORIZON HCCLAIMPMT 0028209402*1220999 690\		\$404.42	\$117,534.80
03/24	ACH CREDIT AARP Supplementa HCCLAIMPMT 11222661333*136273 9571*000036273\		\$473.26	\$118,008.06
03/24	ACH CREDIT HORIZON HCCLAIMPMT 0075580361*1220999 690\		\$649.88	\$118,657.94
03/24	ACH CREDIT MERCHANT BANKCD DEPOSIT 250324 447202026889		\$767.13	\$119,425.07
03/24	ACH CREDIT MERCHANT BANKCD DEPOSIT 250324 447202026889		\$3,146.74	\$122,571.81
03/24	ACH DEBIT OPTIMUM 7870 CABLE PMNT 250324	-\$69.18		\$122,502.63
03/25	ACH CREDIT HORIZON HCCLAIMPMT 0075591377*1220999 690\		\$97.28	\$122,599.91
03/25	ACH CREDIT HORIZON HCCLAIMPMT 0028227604*1220999 690\		\$118.54	\$122,718.45
03/25	ACH CREDIT HEALTHIER NJ CL HEALTHIER TRN*1*0001311439*2 843673030\		\$149.62	\$122,868.07
03/25	ACH CREDIT HORIZON HCCLAIMPMT 0075585907*1220999 690\		\$194.78	\$123,062.85
03/25	ACH CREDIT		\$8,541.86	\$131,604.71



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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	NOVITAS HCCLAIMPMT 898610622*12052961 37~			
03/25	ACH CREDIT UNITEDHEALTHCARE HCCLAIMPMT W317321309*1411289 245*000087726\		\$181.24	\$131,785.95
03/25	ACH CREDIT Clover Health In HCCLAIMPMT 3634990*131052223 *000013285\		\$1,130.44	\$132,916.39
03/25	CHECK 3655	-\$5,400.00		\$127,516.39
03/25	CHECK 3662	-\$20,693.99		\$106,822.40
03/26	ACH CREDIT HORIZON HCCLAIMPMT 0028233645*1220999 690\		\$151.00	\$106,973.40
03/26	ACH CREDIT AARP Supplementa HCCLAIMPMT 11224269873*136273 9571*000036273\		\$170.61	\$107,144.01
03/26	ACH CREDIT UnitedHealthcare HCCLAIMPMT T0194384*141128924 5*000087726\		\$67.27	\$107,211.28
03/26	ACH CREDIT MERCHANT BANKCD DEPOSIT 250326 447202026889		\$340.00	\$107,551.28
03/26	RETURN ITEM NOT AUTHORIZED CHECK 3655		\$5,400.00	\$112,951.28
03/26	CHECKING WITHDRAWAL	-\$40,000.00		\$72,951.28
03/27	ACH CREDIT HEALTHIER NJ CL HEALTHIER TRN*1*0001315357*2 843673030\		\$64.25	\$73,015.53
03/27	ACH CREDIT OXFORD HEALTH IN HCCLAIMPMT 37665195*106111851 5*000006111\		\$88.53	\$73,104.06
03/27	ACH CREDIT Clover Health In HCCLAIMPMT 3643118*131052223 *000013285\		\$305.10	\$73,409.16
03/27	ACH CREDIT AARP Supplementa HCCLAIMPMT 11225053862*136273 9571*000036273\		\$524.17	\$73,933.33
03/27	ACH CREDIT HORIZON HCCLAIMPMT 0028242132*1220999 690\		\$532.29	\$74,465.62
03/27	ACH CREDIT MERCHANT BANKCD DEPOSIT 250327 447202026889		\$950.70	\$75,416.32
03/27	CHECK 3663	-\$836.62		\$74,579.70
03/27	CHECK 3664	-\$1,455.80		\$73,123.90
03/27	CHECK 3648	-\$16,637.00		\$56,486.90
03/28	ACH CREDIT UnitedHealthcare HCCLAIMPMT T0297906*141128924 5*000087726\		\$65.23	\$56,552.13
03/28	ACH CREDIT HORIZON HCCLAIMPMT 0075602926*1220999 690\		\$165.37	\$56,717.50



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Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
03/28	ACH CREDIT Clover Health In HCCLAIMPMT 3649110*1310522223 *000013285\		\$322.20	\$57,039.70
03/28	ACH CREDIT HORIZON HCCLAIMPMT 0028252262*1220999 690\		\$737.06	\$57,776.76
03/28	ACH CREDIT MERCHANT BANKCD DEPOSIT 250328 447202026889		\$756.89	\$58,533.65
03/31	ACH CREDIT Clover Health In HCCLAIMPMT 3653401*1310522223 *000013285\		\$189.26	\$58,722.91
03/31	ACH CREDIT HORIZON HCCLAIMPMT 0028261383*1220999 690\		\$243.25	\$58,966.16
03/31	ACH CREDIT NOVITAS HCCLAIMPMT 898626823*12052961 37~		\$1,830.49	\$60,796.65
03/31	ACH CREDIT MERCHANT BANKCD DEPOSIT 250331 447202026889		\$105.00	\$60,901.65
03/31	ACH CREDIT MERCHANT BANKCD DEPOSIT 250331 447202026889		\$920.00	\$61,821.65
03/31	ACH CREDIT MERCHANT BANKCD DEPOSIT 250331 447202026889		\$1,255.26	\$63,076.91
Ending Balance				\$63,076.91

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
03/06	3647	\$539.19	03/13	3656	\$122.61
03/27	3648	\$16,637.00	03/19	3657	\$3,649.42
03/19	3649	\$1,330.60	03/20	3658	\$2,874.20
03/17	3650	\$3,416.39	03/18	3659	\$511.16
03/14	3651	\$836.62	03/18	3660	\$278.88
03/18	3652	\$122.61	03/25	3662*	\$20,693.99
03/18	3653	\$169.89	03/27	3663	\$836.62
03/13	3654	\$1,544.80	03/27	3664	\$1,455.80
03/25	3655	\$5,400.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.



OVERDRAFT FEES

	Total This Period:	Total Year-To-Date:
Total Overdraft Fees:	\$0.00	\$30.00



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Check Images for Account XXXXXX9931

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3647

3/6/2025

PAY TO THE ORDER OF: Barbara Davis \$539.19

Five Hundred Thirty-Nine and 19/100 DOLLARS

Barbara Davis

MEMO: Payroll Pay Date 02-14-2025

BOFD RTN 935
3/5/2025
13:18:51
MCLARKE
TMID 7923

03/06/2025

3647

\$539.19

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3650

3/7/2025

PAY TO THE ORDER OF: MEDENT \$3,416.39

Three Thousand Four Hundred Sixteen and 39/100 DOLLARS

MEDENT
Community Computer Service, Inc.
15 Hubert Street
Auburn, NY 13021

MEMO

03/17/2025

3650

\$3,416.39

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3648

3/6/2025

PAY TO THE ORDER OF: Valley Partners, LLC \$16,637.00

Sixteen Thousand Six Hundred Thirty-Seven and 00/100 DOLLARS

c/o Lota & Bernard, LLC
5 Prospect Street
Suite 3A
Midland Park, NJ 07432

MEMO: Rent Wayne - March 2025

03/27/2025

3648

\$16,637.00

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3651

3/7/2025

PAY TO THE ORDER OF: LEAF \$836.62

Eight Hundred Thirty-Six and 62/100 DOLLARS

LEAF
PO Box 5066
Hartford, CT 06102-6066

MEMO: INVT800115

03/14/2025

3651

\$836.62

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3649

3/6/2025

PAY TO THE ORDER OF: AHS Investment Corporation \$1,330.60

One Thousand Three Hundred Thirty and 60/100 DOLLARS

AHS Investment Corporation
200 American Road
Morris Plains, NJ 07959

MEMO: Rent for Morrisdown - March 2025

Seq: 33
Dep: 030479
Date: 03/12/25

03/19/2025

3649

\$1,330.60

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
504 Valley Rd, Ste 200
Wayne, NJ 07470-9554

Valley
55-138/212

3652

3/7/2025

PAY TO THE ORDER OF: SK Paper Shred \$122.61

One Hundred Twenty-Two and 61/100 DOLLARS

SK Paper Shred
PO Box 201
Branchville, NJ 07826

MEMO: INVT06228

3/17/2025
ITC-456420
2452
VISIONS FCU
5378<
54

03/18/2025

3652

\$122.61



P.O. Box 558
Wayne, NJ 07474-0558

Account Number:

Statement Date:

Page :

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03/31/2025

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Check Images for Account XXXXXX9931 (Continued)

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/17/2025

PAY TO THE ORDER OF: Pinney Bowes Global Financial Services \$ 116.89

One Hundred Sixty-Nine and 89/100 DOLLARS

Pinney Bowes Global Financial Services
PO BOX 981022
Boston, MA 02298-1022

MEMO: lv#3320383156

3/18/2025 # 3653 \$169.89

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/11/2025

PAY TO THE ORDER OF: SK Paper Shred \$ 122.61

One Hundred Twenty-Two and 61/100 DOLLARS

SK Paper Shred
PO Box 201
Branchville, NJ 07826

MEMO: lv#08438

3/12/2025 ITC-BAC415 1756 3378 54

3/13/2025 # 3656 \$122.61

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/12/2025

PAY TO THE ORDER OF: TNT Max \$ 1,544.80

One Thousand Five Hundred Forty-Four and 80/100 DOLLARS

TNT Max
263 Madison Avenue
Wycliff, NJ 07481-1847

MEMO: 66774 + 65897

3/13/2025 # 3654 \$1,544.80

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/12/2025

PAY TO THE ORDER OF: Cablevision Lightpath LLC \$ 3,649.42

Three Thousand Six Hundred Forty-Nine and 42/100 DOLLARS

Cablevision Lightpath LLC
PO BOX 786632
Pittsburgh, PA 15176-8632

MEMO: lv#110019

3/19/2025 # 3657 \$3,649.42

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/12/2025

PAY TO THE ORDER OF: J & J Health Care Systems, INC \$ 5,400.00

Five Thousand Four Hundred and 00/100 DOLLARS

J & J Health Care Systems, INC
5972 Collections Center Drive
Chicago, IL 60693

MEMO: lv#941539410

3/25/2025 # 3655 \$5,400.00

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
OPERATING ACCOUNT
501 Valley St., Ste. 200
Wayne, NJ 07470-3534

Valley
55-138/212

3/12/2025

PAY TO THE ORDER OF: Travelers CL Remittance Center \$ 2,874.20

Two Thousand Eight Hundred Seventy-Four and 20/100 DOLLARS

Travelers CL Remittance Center
PO BOX 680317
Dallas, TX 75286-0317

MEMO: Acc#1309N6269

3/20/2025 # 3658 \$2,874.20



Account Number:

Statement Date:

Page :

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03/31/2025

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P.O. Box 558

Wayne, NJ 07474-0558

Check Images for Account XXXXXX9931 (Continued)

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
55-138/212 3/13/2025 3659

PAY TO THE ORDER OF: Keystone Answering Service \$511.16

Five Hundred Eleven and 16/100 DOLLARS

Keystone Answering Service
141 Friends Lane
Suite 200
Newtown, PA 18940-1823

MEMO: 1W45030494

3659

03/18/2025

3659

\$511.16

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
55-138/212 3/20/2025 3663

PAY TO THE ORDER OF: Leaf \$836.62

Eight Hundred Thirty-Six and 62/100 DOLLARS

LEAF
PO Box 5066
Hartford, CT 06102-5066

MEMO: 1W18050351

3663

03/27/2025

3663

\$836.62

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
55-138/212 3/13/2025 3660

PAY TO THE ORDER OF: Verizon Wireless \$278.88

Two Hundred Seventy-Eight and 88/100 DOLLARS

Verizon Wireless
P.O. BOX 408
Newark, NJ 07101-0408

MEMO: 1W6105164807

3660

03/18/2025

3660

\$278.88

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
55-138/212 3/23/2025 3664

PAY TO THE ORDER OF: TNT Max \$1,455.80

One Thousand Four Hundred Fifty-Five and 80/100 DOLLARS

TNT Max
253 Madison Avenue
Wyckoff, NJ 07481-1947

MEMO: 1W659995

3664

03/27/2025

3664

\$1,455.80

NJOI NEW JERSEY ORTHOPAEDIC INSTITUTE
55-138/212 3/20/2025 3662

PAY TO THE ORDER OF: Associate Member Trust \$20,693.99

Twenty Thousand Six Hundred Ninety-Three and 99/100 DOLLARS

Associate Member Trust
636 Morris Turnpike, Suite 2 A
Short Hills, NJ 07078

MEMO: Coverage March 2025

3662

03/25/2025

3662

\$20,693.99



P.O. Box 558
Wayne, NJ 07474-0558

To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For additional terms and conditions applicable to your account statement, please refer to your account agreement.

